

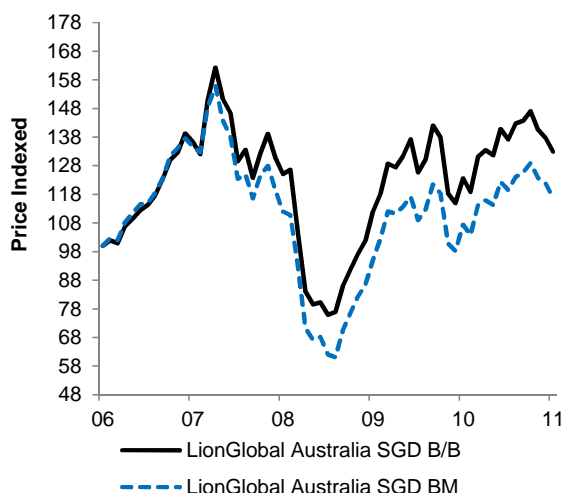
# LionGlobal Australia Fund

## Fund Objective

The Fund aims to achieve medium to long-term capital appreciation by investing primarily in equities and equity-related instruments of companies or institutions incorporated in, operating principally from, or deriving significant revenue from, the Australasian region.

## Performance

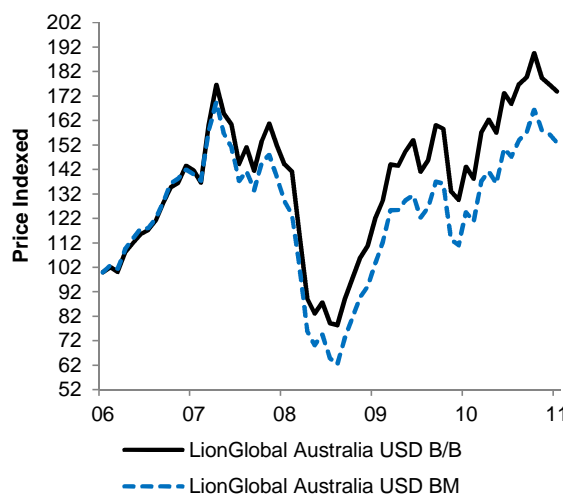
**SGD Class** - Cumulative returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in SGD terms. (ISIN Code SG9999002711, Bloomberg Code LCAUSSP)



Time Period	RETURNS (%)		
	NAV	NAV <sup>^</sup>	Benchmark
Year-to-Date	-5.6	-10.3	-4.6
1 year	7.6	2.2	8.8
3 years p.a.	2.0	0.3	1.4
5 years p.a.	5.9	4.8	3.2
Since inception p.a. (as of 03/07/2006)	5.7	4.6	3.3

Source : Lion Global Investors Limited/Morningstar  
<sup>^</sup>NAV : Figures include Preliminary Charge.  
 Benchmark: MSCI Australia

**USD Class** - Cumulative returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in USD terms. (ISIN Code SG9999002729, Bloomberg Code LCAUSUS)



Time Period	RETURNS (%)		
	NAV	NAV <sup>^</sup>	Benchmark
Year-to-Date	0.4	-4.7	1.5
1 year	21.4	15.4	22.8
3 years p.a.	6.5	4.7	5.8
5 years p.a.	11.7	10.6	8.9
Since inception p.a. (as of 03/07/2006)	11.5	10.4	9.0

Source : Lion Global Investors Limited/Morningstar  
<sup>^</sup>NAV : Figures include Preliminary Charge.  
 Benchmark: MSCI Australia

As At 29 July 2011

## Fund Features

**Launch Date:**

1 June 2006

**Preliminary Charge:**

5%

**Management Fee:**

1.25% p.a.

**Fund Size:**

S\$19.5 million

**NAV Price:**

S\$1.324/US\$1.099/A\$1.001

## Sector Allocation

	% of NAV
Financial	34.7
Basic Materials	29.6
Consumer, Non-cyclical	12.1
Energy	7.4
Industrial	3.7
Communications	3.5
Consumer, Cyclical	2.2
Cash & Cash Equivalent	6.8
	<b>100.0</b>

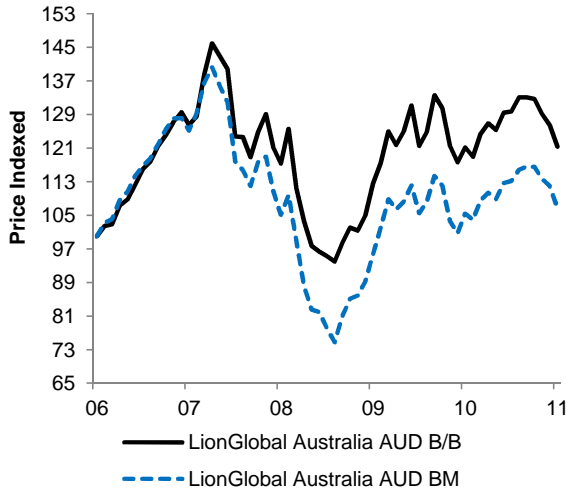
## Top Holdings

- 1 BHP Billiton Ltd
- 2 Commonwealth Bank of Australia
- 3 Westpac Banking Corp Ltd
- 4 Australia and New Zealand Banking Group Ltd
- 5 Woolworths Ltd
- 6 National Australia Bank Ltd
- 7 Rio Tinto Ltd
- 8 Newcrest Mining Ltd
- 9 Wesfarmers Ltd
- 10 Telstra Corp Ltd



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**AUD Class** - Cumulative returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in AUD terms. (ISIN Code SG9999002737, Bloomberg Code LCAUSAU)



Time Period	RETURNS (%)		
	NAV	NAV <sup>^</sup>	Benchmark
Year-to-Date	-6.3	-11.0	-5.2
1 year	0.1	-4.9	1.2
3 years p.a.	1.1	-0.6	0.5
5 years p.a.	3.9	2.9	1.3
Since inception p.a. (as of 03/07/2006)	3.3	2.3	0.8

Source : Lion Global Investors Limited/Morningstar  
<sup>^</sup>NAV : Figures include Preliminary Charge.  
 Benchmark: MSCI Australia

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